

## SUBMISSION OF COMPLETE STATEMENT OF MOVABLE PROPERTIES HELD IN THE FINANCIAL YEAR , 2019-2020

Name and designation and initial date of joining the Judicial Officer in service	Name and age of family members	Details of earning members in the family such as, their name, profession, monthly/annual income etc.	Details of movable properties acquired/held in such Financial Year exceeding Rs. 10,000 in value , source of amount , date and year of purchase with particulars of information , if any furnished to the Court	Details of account in bank , post office etc. , amount in balance upto the Financial Year and source of amount	Details of PPF/FDR/NSC or NSS/KVP/IVP and Shares, Units and other investment information etc. , alongwith account number , date of purchase and value , source of the amount invested	Details of Loan advanced etc. taken with its amount , number of installment , name of the Bank/ Institution	Annual Gross Income from Salary and other Source if any , with details of deduction	Remarks
1	2	3	4	5	6	7	8	9
<p><b>Mohammad Ghazali</b> , the then Additional District and Sessions Judge , Mau. Joined service on 20-12-2003.</p>	<p>1. Smt. Quraisha Fatima (Wife) age 44 Years</p> <p>2. Hassan Ahmad (Son) Age 25 years</p> <p>3. Nashra Bano (Daughter) Age 18 years (Now she died on 23-01-2020)</p>	<p>-NIL-</p> <p>-Nil-</p> <p>-Nil-</p>	<p>1. Ornaments 350 gms. Gold , approx. value not known at yet time. (Stridhan of wife at the time of marriage on 10-10-1995)</p> <p>2. Ornament 900 gms. Silver , approx. value not known at yet time. (Stridhan of wife at the time of marriage on 10-10-1995)</p> <p>3. Floating cash of Rs.20,000/-</p> <p>- Above item No.1 , 2 and 3 had been obtained and held by the wife from both side of family , at the time of marriage on 10-10-1995 and before the joining of service on 20-12-2003.</p> <p>4. Motor Cycle Passion Hero Honda , 2001 Model No. UP-32-AL-5745 -Above item No.4 had been purchased by me as Advocate , before I joined service on 20-12-2003.</p> <p>5-Motor Car Ford Ikon 1-3CLXI , 2004 Model (Second Hand) , No. UP32-BE-1188</p>	<p>1. Service Bank Account (Self) No. 11082747251 , State Bank of India , High Court Branch , Lucknow. Net balance on 01-04-2019 Rs.03,07,141/- Net balance on 31-03-2020 Rs.01,45,849/-</p> <p>2.Saving Bank Account (Self alongwith wife) No. 01066542818 , State Bank of India , Personal Banking Branch , Indira Nagar , Lucknow. Money transferred from my service account Net balance on 01-04-2019 Rs.02,83,451/- Net balance on 31-03-2020 Rs.01,11,926/-</p> <p>3.Saving Bank Account (in the name of Wife Quraisha Fatima) No. 522602010005605 , Union Bank of India , Branch , Indira Nagar , Lucknow. Net balance on 01-04-2019 Rs.01,17,631/- Net balance on 31-03-2020 Rs.01,13,379/-</p>	<p>1. LIC Money Back Policy No.214731361 , dated 09-06-2004 , for the amount Rs.05 Lacs for 20 Years , payable of a Quarterly Premium of Rs. 08,856/- and of which maturity is on 10-03-2024. Issued from LIC of India , Branch at hootnath , Indira Nagar , Lucknow.</p> <p>2. LIC Komal Jeevan Policy No.214747461 , dated 14-10-2005 ,(in the name of son , Hassan Ahmad) for the amount Rs.01 Lac , a Quarterly Premium of Rs. 03,807/- and of which maturity is on 14-10-2022. Issued from LIC of India , Branch at Bhootnath , Indira Nagar , Lucknow. (Installment closed and paid of after July , 2014 -Above investment of item no.1 and 2 had been made by me from the salary. Information regarding the above mentioned item no.1 and 2 had been sent by me to the Hon'ble High Court , Allahabad on 18-05-2006 vide statement financial year 2004-2005 and 2005-2006.</p> <p>3.LIC. Policy No.1K400882610 for a sum of Rs10 Lac dtd. 19-03-2019, in the name of son Hassan Ahmad, One Lac Premium per annum, Maturity on 19-03-2029 , installment is being paid from my</p>	<p>-NIL-</p>	<p>1.Financial Year (2019-2020) Annual Gross Income from the Salary =Rs.18,40,882/-</p> <p>Deductions :-</p> <p>i. G.P.F. =Rs.03,95,441/-</p> <p>ii.G.I.S. =Rs.04,800/-</p> <p>iii.Income-Tax =Rs.03,08,500/-</p> <p>iv.L.I.C. investments as quarterly installments paid from 01-04-2019 to 31-03-2020 -4xRs. 08,856/- =Rs.35,424/-</p> <p>Premium 01,00,000/- per annum w.e.f. 19-03-2019 for five years and of which maturity is on 19-03-2029</p>	<p>1.Copy of Form-16 of the Year 2019-2020 as submitted for kind perusal w.e.f. 01-04-2019 to 31-03-2020</p> <p>2.Statement of Bank Accounts shown in column-5 from 01-04-2019 to 31-03-2020 are submitted for kind perusal.</p> <p>3.Copy of L.I.C. quarterly installments paid from 01-04-2019 to 31-03-2020 as shown in column-6 are submitted for kind perusal.</p> <p>4. opy of LIC. Policy No.1K400882610 for a sum of Rs10 Lac , installment 01 Lac annually dtd. 19-03-2019 , submitted for kind perusal.</p>

Name and designation and initial date of joining the Judicial Officer in service	Name and age of family members	Details of earning members in the family such as, their name, profession, monthly/annual income etc.	Details of movable properties acquired/held in such Financial Year exceeding Rs. 10,000 in value , source of amount , date and year of purchase with particulars of information , if any furnished to the Court	Details of account in bank , post office etc. , amount in balance upto the Financial Year and source of amount	Details of PPF/FDR/NSC or NSS/KVP/IVP and Shares, Units and other investment information etc. , alongwith account number , date of purchase and value , source of the amount invested	Details of Loan advanced etc. taken with its amount , number of installment , name of the Bank/ Institution	Annual Gross Income from Salary and other Source if any , with details of deduction	Remarks
1	2	3	4	5	6	7	8	9
			<p>-Above item no.5 had been purchased by me from salary and out of Personal Accounts. Of which information has already been sent by me to the Hon'ble High Court Vide Letter No.1409/XV-PF , dated 18-06-2011 , District Judge Lucknow.</p> <p>6.New Motor Cycle Pulsar , Model-150 UG 4.5 M , Black , No. UP32-ER-7083 , purchased on 06-01-2013</p> <p>--Above item no.6 had been purchased by me from salary and out of Personal Accounts. Of which information has already been sent by me to the Hon'ble High Court Vide Letter No.812/I-PF , dated 12-03-2013 , District Judge Lucknow.</p>	<p>4.Saving Bank Account (in the name of Son Hassan Ahmad) No. 34519390103 , State Bank of India , Personal Banking , Branch , Indira Nagar , Lucknow. (Opened on 22-12-2014 at Dabrai , Firozabad and get it transferred at Lucknow and money being transferred to that account from my Service Bank Account)</p> <p>Net balance on 01-04-2019 Rs.01,47,269/-</p> <p>Net balance on 31-03-2020 Rs.01,32,557/-</p>	<p>4. LIC Money Back Policy No.217922293 , dated 24-09-2004 , for the amount Rs.05 Lacs for 12 Years , payable of a Quarterly Premium of Rs. 20,456/- and of which maturity is on 24-02-2021. Issued from LIC of India , Branch at hootnath , Indira Nagar , Lucknow. Installment ended</p> <p>-Above investment of item no.3 had been made by me from the salary. Information regarding the above mentioned item no.3 had already been sent by me to the Hon'ble High Court , Allahabad.</p> <p>5. LIC Policy No.236350229 , dated 15-07-2011 , for the amount Rs.05 Lacs for 15 Years , payable of a Quarterly Premium of Rs. 12,100/- and of which maturity is on 15-07-2026. Issued from LIC of India , Branch at Bhootnath , Indira Nagar , Lucknow.</p> <p>-Above investment of item no.4 had been made by me from the salary. Information regarding the above mentioned item no.4 had already been sent by me to the Hon'ble High Court , Allahabad.</p>	-NIL-	<p>-NIL-</p> <p>-4xRs. 12,100/- =Rs.48,400/-</p> <p>Total paid a sum of (Rs.01,83,824/-)</p>	

Statement of Immovable Properties acquired/held in the Financial Year , 2019-2020

Name	Date of Appointment	Village/Pargana and District	Area in acres	Revenue assessed	Estimated value	Whether acquired or parted with	How acquired or parted with	From whom acquired or parted with	Remarks
1	2	3	4	5	6	7	8	9	10
<b>Mohammad Ghazali</b> , the then Additional District and Sessions Judge , Mau. Joined service on 20-12-2003.	20-12-2003	-NIL-	-NIL-	-NIL-	-NIL-	-NIL-	-NIL-	-NIL-	-NIL-

LAND HELD IN THE FINACIAL YEAR , 2019-2020

Serial Number	Name	Date of Appointment	District	Pargana	Area in Acres	Acquired or ancestral	Annual Revenue Assessed	Estimated value (Rs.)	Remarks
1	2	3	4	5	6	7	8	9	10
1	<b>Mohammad Ghazali</b> , the then Additional District and Sessions Judge , Mau. Joined service on 20-12-2003.	20-12-2003	-NIL-	-NIL-	-NIL-	-NIL-	-NIL-	-NIL-	-NIL-

Dated: 15-01-2022

Copy annexed as mentioned above

(MOHAMMAD GHAZALI)

Addl. District and Sessions Judge/Special Judge ,

Gangsters Act , Lucknow. I.D. No. UP-6078

**TDS**

Centralized Processing Cell

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System

Government of India  
Income Tax Department**FORM NO. 16**

[See rule 31(1)(a)]

**PART A**

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary

Certificate No. ADUZGJA		Last updated on 12-Jun-2020	
Name and address of the Employer		Name and address of the Employee	
CIVIL COURT MAU DISTT. JUDGE, MAUNATH BHANJAN, MAUNATH BHANJAN, Mau - 275101 Uttar Pradesh +(91)547-2220042 hco_mau@yahoo.com		MOHAMMAD GHAZALI BARABANKI, BARABANKI, BARABANKI - 225001 Uttar Pradesh	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee Reference No. provided by the Employer (If available)
PANNOTREQD	ALDC00754F	AITPG5020D	
CIT (TDS)		Assessment Year	Period with the Employer
The Commissioner of Income Tax (TDS) 5, Ashok Road Lucknow - 226001		2020-21	From 01-Apr-2019 To 31-Mar-2020

**Summary of amount paid/credited and tax deducted at source thereon in respect of the employee**

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTQYNNPE	646528.00	100000.00	100000.00
Q2	QTUBUWCC	494925.00	75000.00	75000.00
Q3	QTVALUNC	528847.00	81500.00	81500.00
Q4	QTYOMSPG	170622.00	52000.00	52000.00
<b>Total (Rs.)</b>		<b>1840922.00</b>	<b>308500.00</b>	<b>308500.00</b>

**I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT**

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
1	25000.00	1000438	00034	30-04-2019	F
2	25000.00	3003059	00066	31-05-2019	F
3	25000.00	3003059	00066	31-05-2019	F
4	25000.00	3007253	00058	30-06-2019	F
5	25000.00	6017408	00015	31-07-2019	F
6	25000.00	6020911	00047	31-08-2019	F
7	25000.00	1023201	00004	30-09-2019	F
8	25000.00	3034854	00045	31-10-2019	F
9	25000.00	5037522	00061	30-11-2019	F
10	25000.00	4041578	00061	31-12-2019	F
11	6500.00	4041578	00061	31-12-2019	F



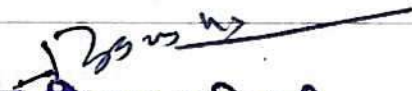
Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
12	52000.00	3057847	00044	31-03-2020	F
<b>Total (Rs.)</b>	<b>308500.00</b>				

**II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN**  
(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
<b>Total (Rs.)</b>					

**Verification**

I, **BUDHI SAGAR MISHRA**, son / daughter of **BIRENDRA PRASAD MISHRA** working in the capacity of **DDO** (designation) do hereby certify that a sum of Rs. **308500.00** [Rs. **Three Lakh Eight Thousand Five Hundred Only** (in words)] has been deducted and a sum of Rs. **308500.00** [Rs. **Three Lakh Eight Thousand Five Hundred Only**] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	Mau	<p align="center">   <b>आहरण एवं वितरण अधिकारी</b>            (Signature of person responsible for deduction of Tax)  <b>कृते-जनपद न्यायाधीश, मऊ</b>  <b>Full Name: BUDHI SAGAR MISHRA</b> </p>
Date	27-Jun-2020	
Designation: DDO		

**Notes:**

- Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

**Legend used in Form 16**

**\* Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement



# FORM NO. 16

[ See Rule 31 (1) (a) ]

## PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on Salary

<b>Name of the Employee</b>	MOHAMMAD GHAZALI AITPG5020D
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### DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED :

<p>1. GROSS SALARY</p> <p>(a) Salary as per provisions contained in section 17(1)</p> <p>(b) Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)</p> <p>(c) Profit in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)</p> <p>(d) Total</p> <p>2. LESS : ALLOWANCE TO THE EXTENT EXEMPT UNDER SECTION 10</p> <p>SA</p> <p>ROA</p> <p>3. BALANCE (1-2)</p> <p>4. DEDUCTIONS :</p> <p>(a) Standard Deduction</p> <p>(b) Entertainment allowance</p> <p>(c) Tax on Employment</p> <p>5. AGGREGATE OF 4 (a ) and (b)</p> <p>6. INCOME CHARGEABLE UNDER THE HEAD SALARIES (3-5)</p> <p>7. ADD : ANY OTHER INCOME REPORTED BY THE EMPLOYEE</p> <p>8. GROSS TOTAL INCOME (6+7)</p> <p>9. DEDUCTIONS UNDER CHAPTER VIA</p> <p>(A) Section 80C, 80CCC and 80CCD</p> <p>(a) Section 80C</p> <p>(i) GPF</p> <p>(ii)</p> <p>(iii)</p> <p>(iv)</p> <p>(v)</p> <p>(vi)</p> <p>(b) Section 80CCC</p> <p>(c) Section 80CCD</p> <p>(B) Other Sections(for e.g., 80E, 80G etc.) under Chapter VIA</p>	<p style="text-align: right;">Rs. 1840882</p> <hr/> <p style="text-align: right;">Rs. 0</p> <hr/> <p style="text-align: right;">Rs. 0</p> <hr/> <p style="text-align: right;">Rs. 34100</p> <p style="text-align: right;">Rs. 3300</p> <p style="text-align: right;">Rs. 0</p> <hr/> <p style="text-align: right;">Rs. 50000</p> <p style="text-align: right;">Rs. 0</p> <p style="text-align: right;">Rs. 0</p> <hr/> <p style="text-align: right;">Rs. 50000</p> <hr/> <p style="text-align: right;">Rs. 0</p> <p style="text-align: right;">Rs. 0</p> <p style="text-align: right;">Rs. 0</p> <p style="text-align: right;">Rs. 0</p> <hr/> <p style="text-align: right;">Gross Amount</p> <p style="text-align: right;">395441</p> <hr/> <p style="text-align: right;">395441.00</p> <hr/> <p style="text-align: right;">0</p>	<p style="text-align: right;">Rs. 1840882</p> <hr/> <p style="text-align: right;">Rs. 37400</p> <hr/> <p style="text-align: right;">Rs. 1803482</p> <hr/> <p style="text-align: right;">Rs. 1753482</p> <hr/> <p style="text-align: right;">Rs. 0</p> <hr/> <p style="text-align: right;">Rs. 1753482</p> <hr/> <p style="text-align: right;">Deductible Amount</p> <p style="text-align: right;">150000</p> <hr/> <p style="text-align: right;">0</p>	<p style="text-align: right;">Rs. 1840882</p> <hr/> <p style="text-align: right;">Rs. 37400</p> <hr/> <p style="text-align: right;">Rs. 1803482</p> <hr/> <p style="text-align: right;">Rs. 1753482</p> <hr/> <p style="text-align: right;">Rs. 0</p> <hr/> <p style="text-align: right;">Rs. 1753482</p> <hr/> <p style="text-align: right;">Deductible Amount</p> <p style="text-align: right;">150000</p> <hr/> <p style="text-align: right;">0</p>
<p>(a) Rs. _____</p> <p>(b) Rs. _____</p> <p>(c) Rs. _____</p> <p>(d) Rs. _____</p>	<p style="text-align: right;">Rs. _____</p> <p style="text-align: right;">Rs. _____</p> <p style="text-align: right;">Rs. _____</p> <p style="text-align: right;">Rs. _____</p>	<p style="text-align: right;">Rs. _____</p> <p style="text-align: right;">Rs. _____</p> <p style="text-align: right;">Rs. _____</p> <p style="text-align: right;">Rs. _____</p>	<p style="text-align: right;">Rs. _____</p> <p style="text-align: right;">Rs. _____</p> <p style="text-align: right;">Rs. _____</p> <p style="text-align: right;">Rs. _____</p>

\* Not Available as the last Quarterly Statement is yet to be furnished

10. AGGREGATE OF DEDUCTIBLE AMOUNT UNDER CHAPTER VIA	Rs.	150000
11. TOTAL INCOME (8-10)	Rs.	1603482
12. TAX ON TOTAL INCOME	Rs.	293544
13. Rebate u/s 87 A	Rs.	0
14. Tax Payable	Rs.	293544
15. Education cess @ 3% (on tax computed at S. No. 12)	Rs.	11742
16. Tax Payable (14+15)	Rs.	305286
17. Relief under Section 89 (attach details)	Rs.	0
18. Tax payable (16-17)	Rs.	305286

I, B S MISHRA son/daughter of BIRENDRA PRASAD MISHRA  
working in the capacity of DDO (designation) do hereby certify that a sum of Rs. 308500.00  
Rupees Three Lakh Eight Thousand Five Hundred Only (in words)] has been deducted at source and paid  
to the credit of the Central Government. I, further certify that information given above is true and based on the books of accounts,  
documents and other available records.

30/04/20  
**आहरण एवं वितरण अधिकारी**  
के. जगमद जायसिंह, मड  
Signature of the person responsible for deduction of tax

Place Mau

Full Name B S MISHRA

Dated 30-04-2020

Designation DDO

# STATEMENT OF ACCOUNT

Name : MOHAMMAD GHAZALI

B-2344

INDIRA NAGAR

LUCKNOW

Lucknow

Date : 30/12/2021

Time : 18:39:45

Cleared Balance : 7,03,058.63Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 02/01/2004

Statement From : 01/04/2019 to 31/03/2020

STATE BANK OF INDIA

HIGH COURT (LUCKNOW)

HIGH COURT CAMPUS

VIBHUTI KHAND, GOMTI NAGAR LUCKNOW,

UTTAR PRADESH

226010

Branch Code : 6219

Branch Phone : 2611113

IFSC : SBIN0006219

MICR : 226002018

Account No.: 11082747251

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail : judgeghazali@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 11

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>259403.13Cr</b>
04/03/20	04/03/20	TRF FR 3199956044307 ATM WDL		10000.00		249403.13Cr
04/03/20	04/03/20	ATM CASH 00641 MAUNA ATM WDL		10000.00		239403.13Cr
07/03/20	07/03/20	ATM CASH 00641 MAUNA WDL TFR		100000.00		139403.13Cr
09/03/20	09/03/20	UPI/DR/006714826734/ 5099738162094 AT 06219 HIGH COURT WDL TFR		20000.00		119403.13Cr
11/03/20	11/03/20	UPI/DR/006980727463/ 5099331162096 AT 06219 HIGH COURT ATM WDL		10000.00		109403.13Cr
11/03/20	11/03/20	ATM CASH 00711 INDIR DEP TFR			4956.00	114359.13Cr
14/03/20	14/03/20	NEFT RBI072201779463 1 RBISOGOUPEP				
17/03/20	17/03/20	MAU TREASURY AT 04430 PAYMENT SYS CR RT CHG 3.250 - DEP TFR			22348.00	136707.13Cr
17/03/20	17/03/20	NEFT RBI078202481902 7 RBISOGOUPEP				
17/03/20	17/03/20	MAU TREASURY AT 04430 PAYMENT SYS DEP TFR			7526.00	144233.13Cr
25/03/20	25/03/20	NEFT RBI078202481903 7 RBISOGOUPEP				
28/03/20	28/03/20	MAU TREASURY AT 04430 PAYMENT SYS INTEREST CREDIT			1616.00	145849.13Cr
		Int arrears 010919 t				
		<b>CLOSING BALANCE :</b>				<b>1,45,849.13Cr</b>

## Statement Summary

Dr. Count 88

Cr. Count 29

15,10,824.50

13,49,532.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
SPL PER. BANKING BR.,INDIRANAGAR  
LUCKNOW  
C-963, GANGA MARG,  
INDIRA NAGAR, LUCKNOW UTTAR PRADESH  
226016  
Branch Code :16729  
Branch Phone :  
IFSC : SBIN0016729  
MICR : 226002111

Name : MOHD GHAZALI & QUARASHA FATIMA

B-2344

INDIRA NAGAR

LUCKNOW

Lucknow

Date : 30/12/2021

Time : 17:27:30

Cleared Balance : 6,65,465.47Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date :

Statement From : 01/04/2019 to 31/03/2020

Account No.:10066542818

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : judgeghazali@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>283451.07Cr</b>
02/04/19	02/04/19	WDL TFR LOCKER RENT TRF TO 0098324167294		1328.00		282123.07Cr
09/04/19	09/04/19	ATM WDL ATM CASH 90991 MAUNA		10000.00		272123.07Cr
09/04/19	09/04/19	ATM WDL ATM CASH 90991 MAUNA		10000.00		262123.07Cr
12/04/19	12/04/19	DEP TFR UPI/CR/910202615649/ 4898981162098 AT 05679 INDIRA NAGA UPI/CR/910202615649/			30000.00	292123.07Cr
13/04/19	13/04/19	DEP TFR Transfer 11082747251 OF Mr. M AT 06219 HIGH COURT			30000.00	322123.07Cr
22/04/19	22/04/19	ATM WDL ATM CASH 4360 SBI		20000.00		302123.07Cr
03/05/19	03/05/19	ATM WDL ATM CASH 8741 SBI		10000.00		292123.07Cr
03/05/19	03/05/19	REVERSE ATM WDL ATM WDL		10000.00	10000.00	302123.07Cr
03/05/19	03/05/19	ATM CASH 8742 SBI REVERSE ATM WDL			10000.00	302123.07Cr
03/05/19	03/05/19	ATM WDL ATM CASH 5439 SBI		10000.00		292123.07Cr
10/05/19	10/05/19	ATM WDL ATM CASH 1555 SBI		20000.00		272123.07Cr
22/05/19	22/05/19	ATM WDL ATM CASH 5916 SBI E		20000.00		252123.07Cr
16/06/19	16/06/19	ATM WDL ATM CASH 91671 MAU N		10000.00		242123.07Cr
16/06/19	16/06/19	ATM WDL ATM CASH 91671 MAU N		10000.00		232123.07Cr
16/06/19	16/06/19	ATM WDL ATM CASH 91671 MAU N		10000.00		222123.07Cr
		<b>CARRIED FORWARD :</b>				<b>2,22,123.07Cr</b>

## Statement Summary

Dr. Count 12

Cr. Count 4

1,41,328.00

80,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
SPL PER. BANKING BR.,INDIRANAGAR  
LUCKNOW  
C-963, GANGA MARG,  
INDIRA NAGAR, LUCKNOW UTTAR PRADESH  
226016

Name : MOHD GHAZALI & QUARASHA FATIMA

B-2344

INDIRA NAGAR

LUCKNOW

Lucknow

Date : 30/12/2021

Time : 17:27:30

Cleared Balance : 6,65,465.47Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date :

Statement From : 01/04/2019 to 31/03/2020

Branch Code : 16729

Branch Phone :

IFSC : SBIN0016729

MICR : 226002111

Account No.: 10066542818

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : judgeghazali@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>222123.07Cr</b>
25/06/19	25/06/19	INTEREST CREDIT			2350.00	224473.07Cr
07/09/19	07/09/19	ATM WDL		10000.00		214473.07Cr
		ATM CASH 5529 SBI				
18/09/19	18/09/19	ATM WDL		10000.00		204473.07Cr
		ATM CASH 9922 SBI E				
22/09/19	22/09/19	DEP TFR			30000.00	234473.07Cr
		UPI/CR/926556328846/ 5099269162096 AT 05679 INDIRA NAGA UPI/CR/926556328846/ INTEREST CREDIT			1781.00	236254.07Cr
25/09/19	25/09/19	ATM WDL		10000.00		226254.07Cr
11/10/19	11/10/19	ATM CASH 92841 MIRZA				
25/10/19	25/10/19	ATM WDL		10000.00		216254.07Cr
		ATM CASH 1457 SBI				
01/11/19	01/11/19	CR RT CHG 3.500 -				
16/11/19	16/11/19	ATM WDL		10000.00		206254.07Cr
		ATM CASH 6479 SBI				
16/11/19	16/11/19	ATM WDL		10000.00		196254.07Cr
		ATM CASH 6480 SBI				
25/12/19	25/12/19	INTEREST CREDIT			1588.00	197842.07Cr
04/01/20	04/01/20	POS ATM PURCH		37000.00		160842.07Cr
		OTHPOS000404178893SA 04/01/2020 000404178				
		893				
07/01/20	07/01/20	POS ATM PURCH		10000.00		150842.07Cr
		OTHPOS000707326856SA 07/01/2020 000707326				
		856				
08/01/20	08/01/20	DEP TFR			50000.00	200842.07Cr
		UPI/CR/000800493246/ 5099008162094 AT 05679 INDIRA NAGA UPI/CR/000800493246/ ATM WDL				
06/02/20	06/02/20	ATM CASH 1789 E LOB		10000.00		190842.07Cr
		<b>CARRIED FORWARD :</b>				<b>1,90,842.07Cr</b>

### Statement Summary

Dr. Count 21

Cr. Count 9

2,58,328.00

1,65,719.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
SPL PER. BANKING BR.,INDIRANAGAR  
LUCKNOW  
C-963, GANGA MARG,  
INDIRA NAGAR, LUCKNOW UTTAR PRADESH  
226016  
Branch Code :16729  
Branch Phone :  
IFSC : SBIN0016729  
MICR : 226002111

Name : MOHD GHAZALI & QUARAISHA FATIMA  
B-2344

INDIRA NAGAR  
LUCKNOW

Lucknow

Date : 30/12/2021

Time : 17:27:30

Cleared Balance : 6,65,465.47Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date :

Statement From : 01/04/2019 to 31/03/2020

Account No.:10066542818

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : judgeghazali@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>190842.07Cr</b>
16/02/20	16/02/20	ATM WDL		10000.00		180842.07Cr
		ATM CASH 00472 MAUNA				
21/02/20	21/02/20	ATM WDL		10000.00		170842.07Cr
		ATM CASH 00521 INDIR				
21/02/20	21/02/20	ATM WDL		10000.00		160842.07Cr
		ATM CASH 00521 INDIR				
23/02/20	23/02/20	ATM WDL		10000.00		150842.07Cr
		ATM CASH 00532 INDIR				
23/02/20	23/02/20	ATM WDL		10023.60		140818.47Cr
		ATM CASH 00532 INDIR				
24/02/20	24/02/20	ATM WDL		20000.00		120818.47Cr
		ATM CASH 5572 E LOB				
27/02/20	27/02/20	ATM WDL		10000.00		110818.47Cr
		ATM CASH 6310 E LOB				
02/03/20	02/03/20	DEBIT		295.00		110523.47Cr
		ATMCard AMC 459153*				
14/03/20	14/03/20	CR RT CHG 3.250 -				
25/03/20	25/03/20	INTEREST CREDIT			1403.00	111926.47Cr
		<b>CLOSING BALANCE :</b>				<b>1,11,926.47Cr</b>

## Statement Summary

Dr. Count 29

Cr. Count 10

3,38,646.60

1,67,122.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*



UNION BANK OF INDIA  
INDIRA NAGAR - LUCKNOW  
HOUSE NO.A-1034, INDIRA NAGAR,  
NEAR SHALIMAR CROSSING,  
PHONE: 2348542

TO:

MS QURAI SHA FATIMA  
B 2344, INDIRA NAGAR  
B 2344, INDIRA NAGAR  
LUCKNOW-226016  
UTTAR PRADESH, INDIA  
Village : 800951 -Lucknow (M Corp.)

DATE: 03-01-2022

CUST ID : 260572750

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2019 to 31-03-2020 SBGEN-A/C NO: 522602010005605 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,17,631.00	1,17,631.00Cr
02-04-2019	UPIAB/U3/RefId/SBIdaf58a1200a642d89aa859ed1ebb5066			1,000.00	1,18,631.00Cr
04-04-2019	^522602010005605^:Int.Pd:^01-01-2019^ to ^31-03-2			1,039.00	1,19,670.00Cr
09-04-2019	ATM:6522025226004060/909918018898/522602010005605		10,000.00		1,09,670.00Cr
09-04-2019	ATM:6522025226004060/909918019786/522602010005605		10,000.00		99,670.00Cr
23-05-2019	ATM:6522025226004060/914320006496/522602010005605		4,000.00		95,670.00Cr
16-06-2019	ATM:6522025226004060/916716002222/522602010005605		10,000.00		85,670.00Cr
06-07-2019	522602010005605:Int.Pd:01-04-2019 to 30-06-2019			856.00	86,526.00Cr
26-08-2019	UPIAB/U3/RefId/SBI7b521ed08d304359abcf71ac936b1462			30,000.00	1,16,526.00Cr
14-09-2019	IMPSAR/925800766084/SBIN0016729/34519390103		30,000.00		86,526.00Cr
21-09-2019	UPIAB/U3/RefId/YBL048d074873f44138bce7b9be32dedc5a			5,000.00	91,526.00Cr
22-09-2019	UPIAB/U3/RefId/YBLb46aa0849f1640b7aa285209c5d21bce			10,000.00	1,01,526.00Cr
22-09-2019	UPIAB/U3/RefId/YBL018ea3a83072480cb08dfa1868fbb890			20,000.00	1,21,526.00Cr
22-09-2019	UPIAB/U3/RefId/YBL01f048c81fd14d5f88a20334e7df353d			20,000.00	1,41,526.00Cr
03-10-2019	522602010005605:Int.Pd:01-07-2019 to 30-09-2019			828.00	1,42,354.00Cr
03-01-2020	522602010005605:Int.Pd:01-10-2019 to 31-12-2019			1,166.00	1,43,520.00Cr
17-01-2020	ATM:6522025226004060/001717029400/522602010005605		10,000.00		1,33,520.00Cr
04-02-2020	ANN.FEE6522025226004060/FIRSTUSED25/01/2018ST-OPEN		140.50		1,33,379.50Cr
06-02-2020	ATM:6522025226004060/003718003995/522602010005605		10,000.00		1,23,379.50Cr
06-02-2020	ATM:6522025226004060/003718004116/522602010005605		10,000.00		1,13,379.50Cr
Cumulative Totals:			94,140.50	2,07,520.00	1,13,379.50Cr

The Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book ) and Rs 1000/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC/MICR code for INDIRA NAGAR - LUCKNOW is UBIN0552267/226026011

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

IFSC/MICR code for INDIRA NAGAR - LUCKNO  
52260,powappsrv10,PC765978

PAGE: 1



Account Name : Mr. HASSAN AHMAD  
 Address : S/O MOHAMMAD GHAZALI B-2344  
 INDIRA NAGAR  
 LUCKNOW-226016  
 Lucknow  
 Date : 29 Dec 2021  
 Account Number : 00000034519390103  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : SPL. P.B.B. INDIRANAGAR, LUCKNOW  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 88013786947  
 IFS Code :SBIN0016729  
 (Indian Financial System)  
 MICR Code : 226002111  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 1 Apr 2019 : 1,47,269.64

### Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2019	3 Apr 2019	BY TRANSFER- UPI/CR/909300716259/MOHA MMAD/SBIN/ghazalimoh/UPI-	TRANSFER FROM 4899341162090		5,000.00	1,52,269.64
3 Apr 2019	3 Apr 2019	TO TRANSFER- UPI/DR/909380645937/NADEE M A/BARB/7071303343/C-	TRANSFER TO 4898836162095	2,000.00		1,50,269.64
4 Apr 2019	4 Apr 2019	BY TRANSFER- UPI/CR/909413102339/ARJUN PA/HDFC/arjunpande/UPI-	TRANSFER FROM 4899351162098		1,500.00	1,51,769.64
4 Apr 2019	4 Apr 2019	TO TRANSFER- UPI/DR/909436940114/NIRDE SH /BKID/9454030883/D-	TRANSFER TO 4898868162098	1,500.00		1,50,269.64
5 Apr 2019	5 Apr 2019	TO TRANSFER- UPI/DR/909500056151/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4898747162096	20,964.00		1,29,305.64
7 Apr 2019	7 Apr 2019	BY TRANSFER- UPI/CR/909717773975/Shavez A/ALLA/akhtarshav/UPI-	TRANSFER FROM 4899381162093		160.00	1,29,465.64
9 Apr 2019	9 Apr 2019	TO TRANSFER- UPI/DR/909912716162/billdesk/ ICIC/billdesk.u/UPI-	TRANSFER TO 4898732162093	932.00		1,28,533.64
9 Apr 2019	9 Apr 2019	BY TRANSFER- UPI/CR/909912072307/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4899331162092		13.00	1,28,546.64
9 Apr 2019	9 Apr 2019	TO TRANSFER- UPI/DR/909921780980/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898732162093	128.80		1,28,417.84
10 Apr 2019	10 Apr 2019	TO TRANSFER- UPI/DR/910026328730/Paytm/ PYTM/add-money@/Oid79154-	TRANSFER TO 4898736162099	1,300.00		1,27,117.84
13 Apr 2019	13 Apr 2019	TO TRANSFER- UPI/DR/910315290248/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898752162099	75.40		1,27,042.44
14 Apr 2019	14 Apr 2019	TO TRANSFER- UPI/DR/910417127688/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898289162095	77.70		1,26,964.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2019	17 Apr 2019	TO TRANSFER-UPI/DR/910622315068/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898732162093	87.20		1,26,877.54
18 Apr 2019	18 Apr 2019	TO TRANSFER-UPI/DR/910821790862/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898283162091	128.80		1,26,748.74
20 Apr 2019	20 Apr 2019	Annual Locker Charge-LOCKER RENT-	TRANSFER TO 98324167294	1,505.00		1,25,243.74
20 Apr 2019	20 Apr 2019	TO TRANSFER-UPI/DR/911015031900/Airtel.in/HDFC/airtelin@h/Bhar-	TRANSFER TO 4898287162097	825.00		1,24,418.74
29 Apr 2019	29 Apr 2019	BY TRANSFER-UPI/CR/911921918183/SYED RAZ/UTIB/razaaliamd/choot-	TRANSFER FROM 4898943162093		85.00	1,24,503.74
30 Apr 2019	30 Apr 2019	BY TRANSFER-UPI/CR/912003381734/SYED RAZ/UTIB/razaaliamd/UPI-	TRANSFER FROM 4897704162094		100.00	1,24,603.74
17 May 2019	17 May 2019	BY TRANSFER-UPI/CR/913721713746/Hassan W/PUNB/hassanwali/UPI-	TRANSFER FROM 4899370162095		500.00	1,25,103.74
3 Jun 2019	3 Jun 2019	BY TRANSFER-UPI/CR/915400645729/MOHA MMAD/SBIN/ghazalimoh/UPI-	TRANSFER FROM 4899327162098		50,000.00	1,75,103.74
5 Jun 2019	5 Jun 2019	TO TRANSFER-UPI/DR/915607190932/billdesk/ICIC/billdesk.u/UPI-	TRANSFER TO 5097694162096	3,196.00		1,71,907.74
5 Jun 2019	5 Jun 2019	TO TRANSFER-INB IMPS/P2A/915618851587/XXX XXXX241ALLA-	UA0172450295M OABOMGID5 TRANSFER TO 4	1,000.00		1,70,907.74
7 Jun 2019	7 Jun 2019	TO TRANSFER-UPI/DR/915812996931/WALEE D W/SYNB/walidwali1/2-	TRANSFER TO 5099647162097	5,000.00		1,65,907.74
7 Jun 2019	7 Jun 2019	BY TRANSFER-UPI/CR/915812785596/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099118162090		10.00	1,65,917.74
9 Jun 2019	9 Jun 2019	BY TRANSFER-UPI/CR/915921821576/Mr PRAKH/IDIB/prakhar.ha/Test-	TRANSFER FROM 5099211162093		1.00	1,65,918.74
10 Jun 2019	10 Jun 2019	BY TRANSFER-UPI/CR/916110089097/Mr PRAKH/IDIB/prakhar.ha/For H-	TRANSFER FROM 4898938162090		250.00	1,66,168.74
12 Jun 2019	12 Jun 2019	by debit card-SBIPOS001766446985PNC KANPUR AYODHYA TOLLBARA BANK-		135.00		1,66,033.74
12 Jun 2019	12 Jun 2019	by debit card-SBIPOS001766452949PNC KANPUR AYODHYA TOLLFAIZABAD-		145.00		1,65,888.74
12 Jun 2019	12 Jun 2019	TO TRANSFER-UPI/DR/916319326823/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 4898282162092	349.00		1,65,539.74
12 Jun 2019	12 Jun 2019	BY TRANSFER-UPI/CR/916319885391/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098957162091		10.00	1,65,549.74
13 Jun 2019	13 Jun 2019	TO TRANSFER-UPI/DR/916323059332/SHARIQ S/BARB/shariqfahi/Impor-	TRANSFER TO 5099574162098	25,000.00		1,40,549.74
14 Jun 2019	14 Jun 2019	TO TRANSFER-UPI/DR/916536748711/Paytm/PYTM/add-money@/Oid84988-	TRANSFER TO 5097885162099	250.00		1,40,299.74
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 91652 WSG_LEKHRAJ PANNA LUCKNOW-		3,500.00		1,36,799.74
16 Jun 2019	16 Jun 2019	BY TRANSFER-UPI/CR/916713243678/ANUBH AV /UTIB/anubhav.ap/UPI-	TRANSFER FROM 4899384162090		80.00	1,36,879.74
17 Jun 2019	17 Jun 2019	by debit card-OTHPOS520536 AVADH FILLING CENTRE LUCKNOW-		2,000.00		1,34,879.74



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2019	20 Jun 2019	TO TRANSFER-UPI/DR/917121088917/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097789162099	94.00		1,34,785.74
22 Jun 2019	22 Jun 2019	TO TRANSFER-UPI/DR/917311858221/Aishwary/IDFB/newgirlinc/T-	TRANSFER TO 5099729162095	1,635.00		1,33,150.74
22 Jun 2019	22 Jun 2019	BY TRANSFER-UPI/CR/917311907318/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099211162093		6.00	1,33,156.74
23 Jun 2019	23 Jun 2019	TO TRANSFER-UPI/DR/917321184973/10004923/indb/1000492337/UPI-	TRANSFER TO 5099709162098	2,000.00		1,31,156.74
23 Jun 2019	23 Jun 2019	BY TRANSFER-UPI/CR/917323898372/WALEED W/SYNB/walidwali1/UPI-	TRANSFER FROM 4899384162090		5,000.00	1,36,156.74
23 Jun 2019	23 Jun 2019	TO TRANSFER-UPI/DR/917322370630/Zomato/PYTM/zomato-ord/UPI-	TRANSFER TO 5097967162098	105.79		1,36,050.95
24 Jun 2019	24 Jun 2019	TO TRANSFER-UPI/DR/917446785591/Paytm/PYTM/payent0609/Oid85737-	TRANSFER TO 5098060162098	542.52		1,35,508.43
24 Jun 2019	24 Jun 2019	TO TRANSFER-UPI/DR/917522898919/Zomato/PYTM/zomato-ord/UPI-	TRANSFER TO 5097504162095	134.78		1,35,373.65
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917618801532/SYED RAZ/UTIB/razaaliamd/B-	TRANSFER TO 4898830162090	1,000.00		1,34,373.65
25 Jun 2019	25 Jun 2019	BY TRANSFER-UPI/CR/917619987501/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098893162091		10.00	1,34,383.65
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			1,168.00	1,35,551.65
26 Jun 2019	26 Jun 2019	TO TRANSFER-UPI/DR/917712030592/Zomato/PYTM/zomato-ord/F-	TRANSFER TO 5097702162090	96.56		1,35,455.09
27 Jun 2019	27 Jun 2019	TO TRANSFER-UPI/DR/917822723925/Zomato/PYTM/zomato-ord/UPI-	TRANSFER TO 5097792162094	103.84		1,35,351.25
28 Jun 2019	28 Jun 2019	TO TRANSFER-UPI/DR/917913285840/Zomato/PYTM/zomato-ord/UPI-	TRANSFER TO 5097890162091	112.18		1,35,239.07
29 Jun 2019	29 Jun 2019	TO TRANSFER-UPI/DR/918016839349/Bookmy show/HDFC/bookmyshow/Tic-	TRANSFER TO 4898287162097	403.92		1,34,835.15
29 Jun 2019	29 Jun 2019	TO TRANSFER-UPI/DR/918016840987/Bookmy show/HDFC/bookmyshow/Tic-	TRANSFER TO 4898755162096	403.92		1,34,431.23
29 Jun 2019	29 Jun 2019	TO TRANSFER-UPI/DR/918042250169/Paytm/PYTM/add-money@/Oid86189-	TRANSFER TO 5097980162090	200.00		1,34,231.23
30 Jun 2019	30 Jun 2019	TO TRANSFER-UPI/DR/918115313792/Zomato/PYTM/zomato-ord/UPI-	TRANSFER TO 5098067162092	186.00		1,34,045.23
1 Jul 2019	1 Jul 2019	BY TRANSFER-UPI/CR/918221839798/Aman So/SBIN/amansonkar/UPI-	TRANSFER FROM 5098821162096		810.00	1,34,855.23
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918313958405/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097594162099	91.04		1,34,764.19
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918414595225/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097699162091	79.00		1,34,685.19
4 Jul 2019	4 Jul 2019	by debit card-SBIPOS001810121311PUNEE T AUTO MOBILE PRI LUCKNOW-		8,583.00		1,26,102.19
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918615846167/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898746162097	135.84		1,25,966.35
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918721555697/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097971162092	129.00		1,25,837.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2019	8 Jul 2019	TO TRANSFER-UPI/DR/918921039829/Zomato/PYTM/zomato-ord/Food-	TRANSFER TO 5097503162096	90.86		1,25,746.49
11 Jul 2019	11 Jul 2019	TO TRANSFER-UPI/DR/919207533514/Zomato/PYTM/zomato-ord/UPI-	TRANSFER TO 5097782162096	97.98		1,25,648.51
11 Jul 2019	11 Jul 2019	TO TRANSFER-UPI/DR/919219300654/Zomato/PYTM/zomato-ord/UPI-	TRANSFER TO 5097787162091	84.00		1,25,564.51
12 Jul 2019	12 Jul 2019	TO TRANSFER-UPI/DR/919312633237/Zomato/PYTM/zomato-ord/UPI-	TRANSFER TO 5097883162091	147.14		1,25,417.37
12 Jul 2019	12 Jul 2019	TO TRANSFER-UPI/DR/919312662097/billdesk/ICIC/billdesk.u/UPI-	TRANSFER TO 4898749162094	2,462.00		1,22,955.37
12 Jul 2019	12 Jul 2019	TO TRANSFER-UPI/DR/919320397410/UTKARSH /UTIB/utkarsh.ka/F-	TRANSFER TO 4898878162096	300.00		1,22,655.37
13 Jul 2019	13 Jul 2019	BY TRANSFER-UPI/CR/919400506042/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099184162091		6.00	1,22,661.37
13 Jul 2019	13 Jul 2019	TO TRANSFER-UPI/DR/919323986310/Raina So/PYTM/paytmqr281/C-	TRANSFER TO 4898755162096	51.00		1,22,610.37
13 Jul 2019	13 Jul 2019	TO TRANSFER-UPI/DR/919412344188/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097969162096	97.60		1,22,512.77
13 Jul 2019	13 Jul 2019	TO TRANSFER-UPI/DR/919418573799/Mr SHAVE/ALLA/akhtarshav/Khana-	TRANSFER TO 5099716162090	200.00		1,22,312.77
15 Jul 2019	15 Jul 2019	TO TRANSFER-UPI/DR/919612489889/SYED RAZ/UTIB/razaaliamd/S-	TRANSFER TO 5099359162094	5,000.00		1,17,312.77
15 Jul 2019	15 Jul 2019	TO TRANSFER-UPI/DR/919616682122/Zomato/PYTM/zomato-ord/F-	TRANSFER TO 5097510162097	123.00		1,17,189.77
15 Jul 2019	15 Jul 2019	TO TRANSFER-UPI/DR/919617979094/Zomato/PYTM/zomato-ord/UPI-	TRANSFER TO 5097518162090	62.50		1,17,127.27
15 Jul 2019	15 Jul 2019	TO TRANSFER-UPI/DR/919621062710/Zomato/PYTM/zomato-ord/UPI-	TRANSFER TO 4898278162098	104.16		1,17,023.11
16 Jul 2019	16 Jul 2019	TO TRANSFER-UPI/DR/919748747943/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 4898731162094	109.50		1,16,913.61
16 Jul 2019	16 Jul 2019	TO TRANSFER-UPI/DR/919728308750/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097603162093	74.50		1,16,839.11
17 Jul 2019	17 Jul 2019	TO TRANSFER-UPI/DR/919814368758/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097703162099	90.00		1,16,749.11
17 Jul 2019	17 Jul 2019	TO TRANSFER-UPI/DR/919814995196/ANUBHAV /UTIB/anubhav.ap/S-	TRANSFER TO 4898842162097	35.00		1,16,714.11
18 Jul 2019	18 Jul 2019	BY TRANSFER-UPI/CR/919911469574/Mr SHAVE/ALLA/akhtarshav/UPI-	TRANSFER FROM 4899353162096		5,000.00	1,21,714.11
18 Jul 2019	18 Jul 2019	TO TRANSFER-UPI/DR/919936409164/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097794162092	108.50		1,21,605.61
20 Jul 2019	20 Jul 2019	TO TRANSFER-UPI/DR/920128911172/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097969162096	79.00		1,21,526.61
20 Jul 2019	20 Jul 2019	TO TRANSFER-UPI/DR/920117307937/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097976162097	332.00		1,21,194.61
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920260502981/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5098075162092	80.00		1,21,114.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2019	22 Jul 2019	TO TRANSFER-INB IMPS/P2A/920317654974/XXX XXXX010KKBK-	UA0185461242M OABSUQAP0 TRANSFER TO 4	800.00		1,20,314.61
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920428477116/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097600162095	91.00		1,20,223.61
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920416756724/170910 03/bkdn/1709100354/A-	TRANSFER TO 5099427162098	2,500.00		1,17,723.61
23 Jul 2019	23 Jul 2019	BY TRANSFER- UPI/CR/920416786206/Mr SHAVE/ALLA/akhtarshav/UPI-	TRANSFER FROM 4898954162090		10,300.00	1,28,023.61
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920420791533/SAROJ SA/PUNB/anamika406/R-	TRANSFER TO 5099415162092	4,000.00		1,24,023.61
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/920440066531/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097609162097	115.00		1,23,908.61
24 Jul 2019	24 Jul 2019	BY TRANSFER- UPI/CR/920506206059/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098974162091		6.00	1,23,914.61
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/920524454052/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097695162095	100.00		1,23,814.61
25 Jul 2019	25 Jul 2019	TO TRANSFER- UPI/DR/920612893004/170910 03/bkdn/1709100354/Verif-	TRANSFER TO 5099584162096	6,400.00		1,17,414.61
26 Jul 2019	26 Jul 2019	TO TRANSFER- UPI/DR/920703092596/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097887162097	126.00		1,17,288.61
26 Jul 2019	26 Jul 2019	TO TRANSFER- UPI/DR/920740764799/VIKAS H C/BARB/Q43708969@/Payme-	TRANSFER TO 4898888162094	48.00		1,17,240.61
27 Jul 2019	27 Jul 2019	TO TRANSFER- UPI/DR/920836651038/REENA KU/PYTM/paytm-3048/Oid20-	TRANSFER TO 5097980162090	200.00		1,17,040.61
27 Jul 2019	27 Jul 2019	TO TRANSFER- UPI/DR/920852175556/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097973162090	154.00		1,16,886.61
27 Jul 2019	27 Jul 2019	TO TRANSFER- UPI/DR/920813824024/170910 03/bkdn/1709100354/Secur-	TRANSFER TO 4898902162091	14,750.00		1,02,136.61
28 Jul 2019	28 Jul 2019	TO TRANSFER- UPI/DR/920952271460/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5098075162092	100.00		1,02,036.61
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/920940433296/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 4898760162099	126.00		1,01,910.61
30 Jul 2019	30 Jul 2019	TO TRANSFER- UPI/DR/921109336714/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097596162097	122.00		1,01,788.61
1 Aug 2019	1 Aug 2019	TO TRANSFER- UPI/DR/921338350608/SHAVE Z A/BARB/7905418383/Payme-	TRANSFER TO 5099560162093	200.00		1,01,588.61
2 Aug 2019	2 Aug 2019	BY TRANSFER- UPI/CR/921433444641/ABHIN AV /DBSS/9140032064/Payme-	TRANSFER FROM 4899369162099		2,000.00	1,03,588.61
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/921415267942/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097886162098	116.00		1,03,472.61
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921526059895/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097968162097	98.00		1,03,374.61
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921548401314/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898752162099	83.00		1,03,291.61
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921568229868/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097979162094	304.00		1,02,987.61



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2019	4 Aug 2019	TO TRANSFER-UPI/DR/921546531005/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5098061162098	147.00		1,02,840.61
8 Aug 2019	8 Aug 2019	BY TRANSFER-UPI/CR/922021205130/MOHA MMAD/SBIN/ghazalimoh/UPI-	TRANSFER FROM 5099030162096		50,000.00	1,52,840.61
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922120848296/Mr SHAVE/ALLA/akhtarshav/R-	TRANSFER TO 5099641162093	1,800.00		1,51,040.61
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922533212621/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097606162090	70.00		1,50,970.61
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922526068202/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4898735162090	2,510.00		1,48,460.61
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922588533426/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 4898279162097	255.00		1,48,205.61
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922544334140/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097609162097	674.00		1,47,531.61
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922639824051/PANKA J S/PYTM/9140686983/Payme-	TRANSFER TO 4898848162091	70.00		1,47,461.61
15 Aug 2019	15 Aug 2019	BY TRANSFER-UPI/CR/922740126252/SHIPRA S/ANDB/8470006088/Payme-	TRANSFER FROM 5099034162093		3,000.00	1,50,461.61
15 Aug 2019	15 Aug 2019	TO TRANSFER-UPI/DR/922756081284/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097786162092	120.00		1,50,341.61
15 Aug 2019	15 Aug 2019	TO TRANSFER-UPI/DR/922717341824/POULO MEE/SBIN/bsadhu1964/M-	TRANSFER TO 5099561162093	500.00		1,49,841.61
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922828955790/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097873162093	88.00		1,49,753.61
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922814538429/ALOK KAS/ICIC/9628289059/Payme-	TRANSFER TO 5099640162093	2,000.00		1,47,753.61
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922863729311/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 4898750162090	290.00		1,47,463.61
16 Aug 2019	16 Aug 2019	BY TRANSFER-UPI/CR/922821152801/MAHEN DRA/UBIN/pandeymahe/P-	TRANSFER FROM 4897719162098		250.00	1,47,713.61
18 Aug 2019	18 Aug 2019	TO TRANSFER-UPI/DR/923002780523/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5098076162091	82.00		1,47,631.61
18 Aug 2019	18 Aug 2019	TO TRANSFER-UPI/DR/923016016109/DIVYA NSH/PUNB/diivyanshp/UPI-	TRANSFER TO 4897685162093	500.00		1,47,131.61
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923180114831/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097517162091	102.00		1,47,029.61
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923256982792/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 4898734162091	82.00		1,46,947.61
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923222680362/Zomato/PYTM/zomato-ord/UPI-	TRANSFER TO 5097607162099	88.00		1,46,859.61
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923302857433/Zomato/PYTM/zomato-ord/UPI-	TRANSFER TO 5097695162095	112.00		1,46,747.61
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923314588636/Zomato/PYTM/zomato-ord/UPI-	TRANSFER TO 5097703162099	100.00		1,46,647.61
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923317645236/DIVYA NSH/PUNB/diivyanshp/UPI-	TRANSFER FROM 5098970162094		500.00	1,47,147.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923384067622/SUDHANSH/PYTM/Q96985988@/Payme-	TRANSFER TO 5099489162095	250.00		1,46,897.61
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/923401626673/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097793162093	112.00		1,46,785.61
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 92342 529 GA/CC-009 RING RD LUCKNOW-		2,500.00		1,44,285.61
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923513220665/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097888162096	81.00		1,44,204.61
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923515221143/ANUBHAV /UTIB/anubhav.ap/UPI-	TRANSFER TO 4897676162094	30.00		1,44,174.61
25 Aug 2019	25 Aug 2019	TO TRANSFER-UPI/DR/923708557930/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5098074162093	113.00		1,44,061.61
26 Aug 2019	26 Aug 2019	BY TRANSFER-UPI/CR/923800399632/MOHAMMAD/SBIN/ghazalimoh/UPI-	TRANSFER FROM 4897698162098		30,000.00	1,74,061.61
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923821818149/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898278162098	87.00		1,73,974.61
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923912329521/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898734162091	80.00		1,73,894.61
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924001929062/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898736162099	274.96		1,73,619.65
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924014455909/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898737162098	87.00		1,73,532.65
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924114264884/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097795162091	77.00		1,73,455.65
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92412 AMINABAD, LUCKNOW LUCKNOW-		2,500.00		1,70,955.65
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924214760774/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097876162090	449.00		1,70,506.65
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924219266889/MANASBA/BARB/areeba.gaz/UPI-	TRANSFER TO 5099633162093	800.00		1,69,706.65
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924219326248/POULOMEE/SBIN/cool.rinkl/UPI-	TRANSFER TO 4898879162095	800.00		1,68,906.65
30 Aug 2019	30 Aug 2019	BY TRANSFER-UPI/CR/924219048472/MANASBA/BARB/areeba.gaz/UPI-	TRANSFER FROM 5099122162094		700.00	1,69,606.65
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924312301907/SHAILEND/BKID/shailendra/UPI-	TRANSFER FROM 4899377162099		800.00	1,70,406.65
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924313160947/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097976162097	120.00		1,70,286.65
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924417877590/TAJ/UCBA/tajsiddiqu/R-	TRANSFER TO 4898930162097	140.00		1,70,146.65
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924712763033/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097699162091	674.00		1,69,472.65
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924714877238/BEWAKOOF/HDFC/bewakoof.r/Bewak-	TRANSFER TO 4898738162097	349.00		1,69,123.65
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924716131576/SNEHPRA/CNRB/snehaprata/UPI-	TRANSFER TO 4897668162094	1,425.00		1,67,698.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924717205178/91706591/pytm/9170659158/Verif-	TRANSFER TO 5099498162094	2,200.00		1,65,498.65
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924719040532/SNEH PRA/CNRB/snehaprata/D-	TRANSFER TO 4898853162094	850.00		1,64,648.65
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924780894366/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097696162094	398.00		1,64,250.65
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924811058311/91706591/pytm/9170659158/Docum-	TRANSFER TO 5099562162092	7,500.00		1,56,750.65
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924816450594/91706591/pytm/9170659158/Medic-	TRANSFER TO 4898860162095	20,500.00		1,36,250.65
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924911000767/91706591/pytm/9170659158/Train-	TRANSFER TO 4898883162099	20,000.00		1,16,250.65
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924922933877/ABHINAV /DBSS/9140032064/Payme-	TRANSFER FROM 5099125162091		500.00	1,16,750.65
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924911882797/Mr SHAVE/ALLA/akhtarshav/UPI-	TRANSFER FROM 5099125162091		5,000.00	1,21,750.65
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924911052848/91706591/pytm/9170659158/Train-	TRANSFER TO 5099660162090	15,500.00		1,06,250.65
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925044368977/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097968162097	97.00		1,06,153.65
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925121213754/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898758162093	450.00		1,05,703.65
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925312032902/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898280162093	112.00		1,05,591.65
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925400065550/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097700162091	190.00		1,05,401.65
11 Sep 2019	11 Sep 2019	BY TRANSFER-UPI/CR/925400389269/Zomato /HDFC/zomato@hdf/Refund-	TRANSFER FROM 4898961162092		87.00	1,05,488.65
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925323854597/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097691162099	87.00		1,05,401.65
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92551 INDIRA NAGAR LUCKNOW LUCKNOW-		500.00		1,04,901.65
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 6244 SAI PLAZA LUCKNOW-		3,000.00		1,01,901.65
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925521811536/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097784162094	95.00		1,01,806.65
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925522712834/Reliance/HDFC/relianceji/COLLE-	TRANSFER TO 5097780162097	448.00		1,01,358.65
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925800766084/9161868313/XX5605/fee dues-	MAC000339741507 MAC000339741507		30,000.00	1,31,358.65
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/925812063601/Zomato /HDFC/zomato@hdf/Z-	TRANSFER TO 4898290162091	81.00		1,31,277.65
15 Sep 2019	15 Sep 2019	by debit card-SBIPOS001968775571BHARATHANA FILLING STA LUCKNOW-		500.00		1,30,777.65
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92582 GOMTI NAGAR LUCKNOW LUCKNOW-		2,000.00		1,28,777.65



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925912530302/billdesk/ICIC/billdesk.u-	TRANSFER TO 4898730162094	2,588.00		1,26,189.65
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925921046660/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097505162094	99.00		1,26,090.65
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926113587670/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097690162099	141.00		1,25,949.65
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/926415373337/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898752162099	85.00		1,25,864.65
22 Sep 2019	22 Sep 2019	BY TRANSFER-UPI/CR/926519126196/ANUBH AV /UTIB/anubhav.ap/UPI-	TRANSFER FROM 5099260162094		200.00	1,26,064.65
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926812504968/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097698162092	84.00		1,25,980.65
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			1,076.00	1,27,056.65
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927056468211/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097882162092	125.00		1,26,931.65
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927124643849/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097976162097	91.00		1,26,840.65
28 Sep 2019	28 Sep 2019	BY TRANSFER-UPI/CR/927112524114/Zomato/HDFC/zomato@hdf/Refund-	TRANSFER FROM 4898990162096		91.00	1,26,931.65
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927239462865/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898760162099	105.00		1,26,826.65
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927412984787/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097600162095	111.00		1,26,715.65
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927563517820/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097697162093	91.00		1,26,624.65
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927523802194/Mr PRAKH/IDIB/prakhar.ha/J-	TRANSFER TO 5099626162092	250.00		1,26,374.65
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927639543894/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898742162091	112.00		1,26,262.65
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927748458504/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097887162097	78.00		1,26,184.65
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927763502468/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097882162092	82.00		1,26,102.65
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927839606615/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5098001162098	113.00		1,25,989.65
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927892528117/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 4898757162094	111.00		1,25,878.65
6 Oct 2019	6 Oct 2019	BY TRANSFER-UPI/CR/927924786950/Zomato/PYTM/zomato-ord/express-	TRANSFER FROM 5099309162093		111.00	1,25,989.65
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927904519258/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5098067162092	122.00		1,25,867.65
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928015380503/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097536162098	84.00		1,25,783.65
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928022785386/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097505162094	177.00		1,25,606.65
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928216503997/MANAS BA/BARB/areeba.gaz/R-	TRANSFER TO 5099535162094	50.00		1,25,556.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2019	9 Oct 2019	BY TRANSFER-UPI/CR/928217389482/MANAS BA/BARB/areeba.gaz/UPI-	TRANSFER FROM 5099004162098		50.00	1,25,606.65
9 Oct 2019	9 Oct 2019	BY TRANSFER-UPI/CR/928219510982/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099019162092		13.00	1,25,619.65
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928312100313/SWIGGY/Y/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097807162091	98.00		1,25,521.65
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928426099337/SWIGGY/Y/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097889162095	128.00		1,25,393.65
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928460470369/ABHINAV /DBSS/9140032064/Bhai-	TRANSFER FROM 5099169162090		1,500.00	1,26,893.65
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928528684854/SWIGGY/Y/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097985162096	109.00		1,26,784.65
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928713352589/SWIGGY/Y/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 4898277162099	98.00		1,26,686.65
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928752948317/PhonePe/Y/YESB/BILIDESKPP/Payment-	TRANSFER TO 5097528162098	2,157.00		1,24,529.65
15 Oct 2019	15 Oct 2019	by debit card--		130.00		1,24,399.65
21 Oct 2019	21 Oct 2019	BY TRANSFER-UPI/CR/929321048868/HASSAN W/PUNB/hassanwali/UPI-	TRANSFER FROM 5099326162093		120.00	1,24,519.65
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929460282981/SWIGGY/Y/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 4898278162098	92.00		1,24,427.65
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929506210341/SWIGGY/Y/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097631162090	130.00		1,24,297.65
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929538389134/SWIGGY/Y/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097595162098	145.00		1,24,152.65
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929619520086/Shree Ke/UTIB/7860865786/S-	TRANSFER TO 5097704162098	431.00		1,23,721.65
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929713496461/SWIGGY/Y/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097801162097	140.00		1,23,581.65
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929716487375/ANUBHAV /UTIB/anubhav.ap/P-	TRANSFER TO 5099608162093	35.00		1,23,546.65
24 Oct 2019	24 Oct 2019	BY TRANSFER-UPI/CR/929717101675/ANUBHAV /UTIB/anubhav.ap/UPI-	TRANSFER FROM 5099046162099		15.00	1,23,561.65
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929717923169/SHANTUNU/ANDB/shantanu.n/W-	TRANSFER TO 5099618162092	200.00		1,23,361.65
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929934210619/PhonePe/Y/YESB/EURONET@yb/Payment-	TRANSFER TO 5098007162092	169.00		1,23,192.65
27 Oct 2019	27 Oct 2019	BY TRANSFER-UPI/CR/930017984226/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099278162095		15.00	1,23,207.65
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930017960928/WALEED W/SYNB/walidwali1/D-	TRANSFER TO 5099841162095	150.00		1,23,057.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2019	27 Oct 2019	BY TRANSFER-UPI/CR/930017300271/WASHAL A/SBIN/khan.777am/UPI-	TRANSFER FROM 5099288162093		150.00	1,23,207.65
28 Oct 2019	28 Oct 2019	BY TRANSFER-UPI/CR/930100435923/MANAS BA/BARB/areeba.gaz/UPI-	TRANSFER FROM 5098836162099		100.00	1,23,307.65
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930100396887/MANAS BA/BARB/areeba.gaz/A-	TRANSFER TO 5099384162094	100.00		1,23,207.65
28 Oct 2019	28 Oct 2019	BY TRANSFER-UPI/CR/930117712402/Mr PRAKH/IDIB/prakhar.ha/Test-	TRANSFER FROM 5098817162092		1.00	1,23,208.65
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930212658073/SAURABH /PYTM/animeshana/D-	TRANSFER TO 4898822162091	500.00		1,22,708.65
30 Oct 2019	30 Oct 2019	BY TRANSFER-UPI/CR/930301062870/SAURABH /PYTM/animeshana/UPI-	TRANSFER FROM 4898961162092		500.00	1,23,208.65
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930617948350/ABDULLA /PUNB/7054730114/Snook-	TRANSFER TO 5099750162097	200.00		1,23,008.65
2 Nov 2019	2 Nov 2019	by debit card-OTHPOS310916 SUDHA FILLING LUCKNOW-		500.00		1,22,508.65
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930728957086/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098097162096	97.00		1,22,411.65
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930720391361/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098096162097	97.00		1,22,314.65
6 Nov 2019	6 Nov 2019	BULK POSTING-CR_PETROL DISCOUNT UP037576 15-09-2019 15092019-			3.75	1,22,318.40
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931036040545/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097700162091	1,585.00		1,20,733.40
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931084707081/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097722162097	97.00		1,20,636.40
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931205244908/ANUBH AV /UTIB/anubhav.ap/UPI-	TRANSFER FROM 5099170162096		100.00	1,20,736.40
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931314454445/39071010/cnrb/3907101005/UPI-	TRANSFER TO 5099767162090	4,257.00		1,16,479.40
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931316963155/39071010/cnrb/3907101005/UPI-	TRANSFER TO 5099717162099	5,000.00		1,11,479.40
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931317251169/39071010/cnrb/3907101005/UPI-	TRANSFER TO 5099768162099	10,000.00		1,01,479.40
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931318579078/39071010/cnrb/3907101005/UPI-	TRANSFER TO 5099720162093	6,500.00		94,979.40
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931372551180/NOOR UL A/BARB/7275206191/Payme-	TRANSFER FROM 5099182162093		5,000.00	99,979.40
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931318437215/SHAVE Z A/BARB/7905418383/Payme-	TRANSFER FROM 5099227162095		6,500.00	1,06,479.40
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931354519056/39071010/CNRB/3907101005/Payme-	TRANSFER TO 5099762162095	8,500.00		97,979.40
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931415910296/ANUBH AV /UTIB/anubhav.ap/UPI-	TRANSFER FROM 4899000162097		120.00	98,099.40
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931506294062/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4898727162090	113.00		97,986.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2019	13 Nov 2019	BY TRANSFER-UPI/CR/931702640500/HASSA N W/PUNB/hassanwali/UPI-	TRANSFER FROM 5098969162098		3,000.00	1,00,986.40
13 Nov 2019	13 Nov 2019	BULK POSTING-00000016729 021119 SUDHA FILLING\CP 2 VIJ-			3.75	1,00,990.15
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931817028150/ANUBH AV /UTIB/anubhav.ap/UPI-	TRANSFER FROM 5099036162091		2,500.00	1,03,490.15
16 Nov 2019	16 Nov 2019	by debit card-OTHPG 484821 ZOMATO COM 0124305400-		84.00		1,03,406.15
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932115862089/DIVYA NSH/PUNB/diivyanshp/UPI-	TRANSFER TO 5099796162095	1,000.00		1,02,406.15
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932184976567/Zomato /PYTM/zomato-ord/Note th-	TRANSFER TO 5098083162092	97.00		1,02,309.15
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932209215284/Zomato /PYTM/zomato-ord/Note th-	TRANSFER TO 5097505162094	107.00		1,02,202.15
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932208336843/DIVYA NSH/PUNB/diivyanshp/UPI-	TRANSFER FROM 5098816162093		1,000.00	1,03,202.15
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932221685084/Zomato /PYTM/zomato-ord/Note th-	TRANSFER TO 5097513162095	124.00		1,03,078.15
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932663351499/ZOMAT O/YESB/ZOMATOONLI/Note th -	TRANSFER TO 5097874162092	167.00		1,02,911.15
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932784527238/SWIGG Y/YESB/SWIGGY8@yb/Note th -	TRANSFER TO 5098008162091	152.00		1,02,759.15
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933015559758/RELIAN CE/CITI/jjo@citiba/Amoun-	TRANSFER TO 5097595162098	394.00		1,02,365.15
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933180301349/ZOMAT O/YESB/ZOMATOONLI/Note th -	TRANSFER TO 5097715162096	96.26		1,02,268.89
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933202751819/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097786162092	205.50		1,02,063.39
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933212472944/MAHEN DRA/UBIN/pandeymahe/Gg-	TRANSFER FROM 5099051162092		600.00	1,02,663.39
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933213294977/MAHEN DRA/UBIN/pandeymahe/Aaj-	TRANSFER FROM 4898975162096		6,000.00	1,08,663.39
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933214086707/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097822162093	80.00		1,08,583.39
30 Nov 2019	30 Nov 2019	BY TRANSFER-UPI/CR/933402112034/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099224162098		15.00	1,08,598.39
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933416807695/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097979162094	58.34		1,08,540.05
1 Dec 2019	1 Dec 2019	BY TRANSFER-UPI/CR/933517409498/HASSA N W/PUNB/hassanwali/UPI-	TRANSFER FROM 5099323162096		1,000.00	1,09,540.05
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933613062446/ZOMAT O/YESB/ZOMATOONLI/Note th -	TRANSFER TO 5097521162095	102.60		1,09,437.45
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933763019695/ZOMAT O/YESB/ZOMATOONLI/Note th -	TRANSFER TO 4898734162091	96.26		1,09,341.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933826227895/SWIGGY/YESB/SWIGGY8@yb/Note th -	TRANSFER TO 5097722162097	118.00		1,09,223.19
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933860505399/ZOMATO/YESB/ZOMATOONLI/Note th -	TRANSFER TO 5097697162093	109.50		1,09,113.69
7 Dec 2019	7 Dec 2019	by debit card-OTHPOS542058 AVADH FILLING CENTRE LUCKNOW-		500.00		1,08,613.69
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934123680674/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098065162094	262.00		1,08,351.69
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934123683796/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098093162090	134.00		1,08,217.69
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934303780987/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097520162095	116.64		1,08,101.05
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934509679053/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097708162094	96.26		1,08,004.79
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934533003101/Zomato /PYTM/zomato-ord/express-	TRANSFER FROM 4897708162090		96.26	1,08,101.05
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934509703922/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097708162094	65.50		1,08,035.55
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934600053492/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097790162095	199.00		1,07,836.55
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934632885248/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097821162094	1,321.00		1,06,515.55
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934821405997/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4898288162096	82.50		1,06,433.05
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934900948519/RANUYA/SBIN/ranuyavadav0/Order-	TRANSFER TO 5099822162098	275.00		1,06,158.05
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935000717521/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097540162091	249.00		1,05,909.05
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935000132513/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097511162097	149.00		1,05,760.05
17 Dec 2019	17 Dec 2019	by debit card-OTHPOS753539 ARORA AUTO CENTRE LUCKNOW-		450.00		1,05,310.05
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935208881700/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4898281162093	99.00		1,05,211.05
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935221586019/SWIGGY/YESB/SWIGGY8@yb/Note th -	TRANSFER TO 5097718162093	190.00		1,05,021.05
18 Dec 2019	18 Dec 2019	BY TRANSFER-UPI/CR/935263457983/ASIF RAZ/PUNB/7985400359/Paymen-	TRANSFER FROM 5098961162096		100.00	1,05,121.05
19 Dec 2019	19 Dec 2019	BY TRANSFER-UPI/CR/935318964501/HASSAN W/PUNB/hassanwali/UPI-	TRANSFER FROM 5099079162091		500.00	1,05,621.05
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 93541 529 GA/CC-009 RING RD LUCKNOW-		1,000.00		1,04,621.05
20 Dec 2019	20 Dec 2019	BULK POSTING-00000016729 171219 ARORA AUTO CENTRE\OPP-			3.38	1,04,624.43



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 93551 INTERGRAL UNIVERSITY LUCKNOW-		1,000.00		1,03,624.43
22 Dec 2019	22 Dec 2019	BY TRANSFER- UPI/CR/935684691485/ASIF RAZ/PUNB/7985400359/Payme-	TRANSFER FROM 5099286162095		150.00	1,03,774.43
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 93581 INDUSIND BANK LIMITED LUCKNOW-		800.00		1,02,974.43
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			858.00	1,03,832.43
28 Dec 2019	28 Dec 2019	BY TRANSFER- UPI/CR/936205247836/DEVEN DRA/SBIN/pandeymahe/Gg-	TRANSFER FROM 5099179162098		1,000.00	1,04,832.43
5 Jan 2020	5 Jan 2020	BY TRANSFER- UPI/CR/000446332869/MOHAMMAD/SBIN/7905919144/Payme-	TRANSFER FROM 5099285162096		1,000.00	1,05,832.43
8 Jan 2020	8 Jan 2020	BY TRANSFER- UPI/CR/000800367371/MOHAMMAD/SBIN/7905919144/Pay-	TRANSFER FROM 5098957162091		30,000.00	1,35,832.43
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001021009273/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898285162099	168.78		1,35,663.65
10 Jan 2020	10 Jan 2020	BY TRANSFER- UPI/CR/001021523998/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898976162095		7.00	1,35,670.65
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001233995502/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898289162095	1,420.00		1,34,250.65
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001548432609/SWIGGY/YESB/SWIGGY8@yb/On tapp-	TRANSFER TO 5097693162097	143.00		1,34,107.65
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002913793903/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097690162099	50.00		1,34,057.65
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003402088550/DEEPAK K/PYTM/deepakuma/82990-	TRANSFER TO 5099336162091	1,500.00		1,32,557.65

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

शाखा Branch

तिथि - Date

क्रम संख्या - Tr. No.

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA  
मंडल कार्यालय गोरखपुर  
DIVISIONAL OFFICE GORAKHPUR

क्रम संख्या  
SL. No. 3480462

पापुल

298  
07/06/2019-11:27  
16081

MAU BRANCH  
SHAHADATPURA  
MAU

Ser. Brn: 215  
निम्नलिखित के लिए सधन्यवाद पाया

Pin: 226016  
नकद और / यां चेक द्वारा

Received with thanks GENERAL PREMIUM RECEIPT In Cash and /or  
Rs. In cheque from

\*\*\*\*\*8856.00 by cash  
by cheque

श्रीमती /सुश्री /श्री Smt./Ms./Sri  
Towards the following

SRI MOHAMMAD GHAZALI

Lord's Mark Industries Pvt. Ltd. Ph. 022-28902321

Policy No: 714731351 DOC: 10/06/2004 SA: 500000  
Prem: 8856.00-QLY Agent: 00957215 NO: 0006576  
Due Fr 06/2019 Due To 06/2019 Ins 1.T-T-P1 75-70-70  
Premium Amount : 8856.00 UIN :  
Late Fee 0.00 LIC 99.63 SGST : 99.63  
Misc. Admmt 199.26 Loan Amt : .00  
T O T A L :Rs. 8856.00  
Rupees Eight thousand eight hundred fifty six  
only

\*\* GST borne by LIC of India is Rs. 199.26

C GST Rec No-09AAACL0582HEZ6  
चेक द्वारा भुगतान होने पर जारी की गयी रसीद चेक की रकम मिलने पर वैध होगी।

Receipt of payment made by cheque is issued subject to  
realisation of the cheque.



SRI MOHAMMAD GHAZALI  
B-2344, INDIRA NAGAR  
LUCKNOW.

Pin - 226016

Next Due- 09/2019



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA  
मंडल कार्यालय गोरखपुर  
DIVISIONAL OFFICE GORAKHPUR

कम संख्या  
SL. No 0383635

शाखा Branch 12/09/2019-12:38  
तारीख - Date 41063

MAU BRANCH  
SHAHADATPURA  
MAU

संख्या 215

Pin:275101 Ph:20296000

RENEWAL PREMIUM RECEIPT

निम्नलिखित के लिए सधन्यवाद पाया  
Received with thanks Rs. NIL  
\*\*\*\*\*8856.00 by cash  
by cheque  
In Cash and/or  
In cheque from

SRI MOHAMMAD GHAZALI

Your Registered Mobile No is 983000X441

श्रीमती /सुश्री /श्री Smt./Ms./Sri  
Towards the following If incorrect contact LIC Branch Office

Policy No: 214731361 DOC: 10/06/2004 SA: 500000  
Prem: 8856.00-QLY Agent:0095721S DO: 0006576  
Due Fr 09/2019 Due To 09/2019 Ins 1.T-T-PT 75-20-20  
Premium Amount : 8856.00 UIN :  
Late Fee 0.00 CGST : 99.63 SGST : 99.63

(-)Misc. Adimnt 199.26 Cess Amt : .00  
TOTAL :Rs. 8856.00

Rupees Eight thousand eight hundred fifty six only

\*\* GST borne by LIC of India is Rs. 199.26

LIC GST Reg No-09AAACL0582HFZ6

चेक द्वारा भुगतान होने पर जारी की गयी रसीद चेक की रकम मिलने पर  
Receipt of payment made by cheque is issued subject to  
realisation of the cheque.  
SRI MOHAMMAD GHAZALI  
B-2344, INDIRA NAGAR  
LUCKNOW.



हस्ताक्षर Signature

Pin - 226016 Next Due- 12/2019

<< \*\*\*\*\*Please Call 022-68276827 for any >>  
<< of your policy related queries.\*\*\*\*\* >>

Lord's Mark Industries Pvt. Ltd. Ph. 022-28902321 / 19/





भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA  
मण्डल कार्यालय - गोरखपुर  
DIVISIONAL OFFICE - GORAKHPUR



Collecting Center : A001  
Transaction No. : 77373301  
Date ( Time ): 06/12/2019 ( 12:18:10 )

Branch Code : 21S  
LIC of India, Indiranagar Lucknow Br 21S  
Bhooh Nath Mandir Complex  
Indira Nagar,  
Indira Nagar, 226016  
email: bo\_21S@licindia.com  
HelpDesk: +91-022-1251

**RENEWAL PREMIUM RECEIPT**

Received with thanks Rs. 8,856.00 from policyholder Shri/Smt.Sri Mohammad Ghazali towards the following policy/ies

Policy No Name Agency Code	Plan Term D.O.C.	Inst. Prem(Rs) Mode Sum Assured	No Of Inst Due Fr Due To	Total Premium Late Fee CD Chgs. + Xcharge	CGST SGST*/UTGST Total Amt	Branch Next Due Reg. No.
214731361 Ghazali M 0095721S	75 20 10/06/2004	8,856.00 QLY 5,00,000.00	1 12/19 12/19	8,856.00 0.00 0.00 + 0.00	0.00 0.00 8,856.00	21S 03/20 09AAACL0582HFZ6
Page Total (Rs)		8,856.00		8,856.00 0.00 0.00	8,856.00	
Grand Total (Rs)		8,856.00		8,856.00 0.00 0.00	8,856.00	

RUPEES EIGHT THOUSAND EIGHT HUNDRED FIFTY-SIX ONLY  
Paid by Cash/Card : 8,856.00  
Paid by Cheque : 0.00  
Cheque No/ChequeDate : 0/

Sri Mohammad Ghazali  
B-2344, Indira Nagar  
Lucknow,  
226016.  
Mobile:

Consolidated  
CSD/32

5/02/2019



Corporation of India,  
g0(07066296)  
मिलन पर वैध होगी

चेक द्वारा भुगतान होने पर जारी की गयी रसीद  
Receipt of payment made by cheque is issued subject to realization of the cheque  
\*SGST also includes cess amount of Rs. 0.00.  
GST and Cess borne by LIC of India is Rs 199.26

हस्ताक्षर Signature

Har Pal Aapke Sath!!





भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA  
मंडल कार्यालय गोरखपुर  
DIVISIONAL OFFICE GORAKHPUR

क्रम संख्या  
SL. No. 0554907

शाखा Branch

तिथि - Date

क्रम संख्या - Tr. No. 296

04/03/2020-11:23  
85299

MAU BRANCH  
SHAHADATPURA  
MALI

Ser Brn: 21S

निम्नलिखित के लिए सधन्यवाद पाया

Pin: 275101 Ph: 20296000

Received with thanks

RENEWAL PREMIUM RECEIPT

नकद और / या चेक द्वारा

Rs. \*\*\*\*\*8856.00 by Cash

Rs. NIL

श्रीमती /सुश्री /श्री Smt./Ms./Sri

Towards the following

SRI MOHAMMAD GHAZALI

Your Registered Mobile No is 983000X441

If incorrect contact LIC Branch Office

Policy No: 214731361 DOC: 10/06/2004 SA: 500000  
Prem: 8856.00-QLY Adent: 0095721S DO: 0006576  
Due Fr 03/2020 Due To 03/2020 Ins 1..T-T-PT 75-20-20  
Premium Amount : 8856.00 UIN :  
Late Fee 0.00 COST 99.63 SGST : 99.63  
(-) Misc. Adimnt 199.26 Cess Amt : .00  
TOTAL :Rs. 8856.00  
Rupees Eight thousand eight hundred fifty six  
only

\*\* GST borne by LIC of India is Rs. 199.26

LIC GST Reg No-09AAACL0582HFZ6

चेक द्वारा भुगतान होने पर जारी की गयी रसीद चेक की रकम मिलने पर वैध होगी।

Receipt of payment made by cheque is issued subject to  
realisation of the cheque.



हस्ता

SRI MOHAMMAD GHAZALI  
B-2344, INDIRA NAGAR  
LUCKNOW.

Pin - 226016

Next Due- 06/2020

Lord's Mark Industries Pvt. Ltd. Ph. 022-28902321 / 19 /





**LIC**

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA  
मंडल कार्यालय गोरखपुर  
DIVISIONAL OFFICE GORAKHPUR

कम संख्या 3014994  
SL. No.

शाखा Branch

दिधि - Date

कम संख्या - Tr. No. 296

23/04/2019-11:40  
5202

MAU BRANCH  
SHAHADATPURA  
MAU

Ser Brn: 21S

निम्नलिखित के लिए सधन्यवाद पाया

Pin: 27 नकद और 1 मां चेक 2222.000

Received with thanks

RENEWAL PREMIUM RECEIPT

In Cash and/or  
In cheque from

\*\*\*\*\*12100.00

श्रीमती /सुश्री /श्री Smt./Ms./Sri NIL

Towards the following

MOHAMMAD GHAZALI

Lord's Mark Industries Pvt. Ltd. Ph. 022-28902321

Policy No:	236350229	DOC:	15/07/2011	SA:	500000
Prem:	12100.00-QLY	Agent:	0095721S	DO:	0006576
Due Fr	04/2019	Due To	04/2019	Ins	1..T-T-PT 89-15-15
Premium Amount :	12100.00	UIN :			
Late Fee	0.00	CGST	36.13	SGST	136.13
(-) Misc. Adimnt	272.26	Loan Amt :			.00
<b>TOTAL :Rs.</b>					<b>12100.00</b>
Rupees Twelve thousand one hundred only					

\*\* GST borne by LIC of India is Rs. 272.26

LIC GST Reg No-09AAACLO582HFZ6

चेक द्वारा भुगतान होने पर जारी की गयी रसीद चेक की रकम मिलने पर वैध होगी।

Receipt of payment made by cheque is issued subject to realisation of the cheque.



MOHAMMAD GHAZALI  
B-2344  
INDIRA NAGAR  
LUCKNOW  
Pin - 226016

Next Due- 07/2019

GHAZALI



**LIC**

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA  
मंडल कार्यालय गोरखपुर  
DIVISIONAL OFFICE GORAKHPUR

क्रम संख्या  
SL. No. 3472467

शाखा Branch

तिथि - Date

25/6

क्रम संख्या - Tr. No.

15/07/2019-12:46  
25547

MAU BRANCH

SHAHADATPURA

MAU

Ser Brn: 215

Pin: 275101 Ph: 20296000

**RENEWAL PREMIUM RECEIPT**

निम्नलिखित के लिए सधन्यवाद पाया

नकद और / यां चेक द्वारा

Received with thanks

Rs.

Rs.

XXXXXXXXXX 12100.00  
NIL

In Cash and / or  
In cheque from

श्रीमती / सुश्री / श्री Smt./Ms./Sri  
Towards the following

MOHAMMAD GHAZALI

Your Registered Mobile No is 9837937441

If incorrect contact LIC Branch Office

Policy No: 236350229 DOC: 15/07/2011 SA: 50000

Prem: 12100.00-GLY Agent: 00857215 DO: 0006578

Due Fr 07/2019 Due To 07/2019 Ins 1-T-T-PT 89-15-15

Premium Amount 12100.00 UIN :

Love Fee 0.00 GST : 136.13 SGST : 136.13

1-INTD Admitt 272.26 Loan Amt : 000

Rs. Twelve thousand one hundred only

LIC of India is Rs.

BY LIC of India

15/07/2019

Lord's Mark Industries Pvt. Ltd. Ph. 022-28902321

चेक द्वारा भुगतान होने पर जारी की गयी रसीद चेक की रकम मिलने पर वैध होगी।  
Receipt of payment made by cheque is issued subject to  
realisation of the cheque.



Policy No.: 236350229

Name : GHAZALI





**LIC**

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA  
मंडल कार्यालय गोरखपुर  
DIVISIONAL OFFICE GORAKHPUR

क्रम संख्या  
SL. No. 0394381

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

शाखा Branch

15/10/2019-12-02

MAU BRANCH

तिथि - Date

48582

SHAHADATPURA

क्रम संख्या - Tr.No: 215

MAU

Pin: 275101 Ph: 20296000

RENEWAL PREMIUM RECEIPT

निम्नलिखित के लिए सधन्यवाद पाया \*\*\*\*12100.00 बकद और / यां चेक द्वारा

Received with thanks Rs. NIL  
Rs.

In Cash and /or  
In cheque from

MOHAMMAD GHAZALI

श्रीमती /सुश्री /श्री Smt./Ms./Sri  
Towards the following

Your Registered Mobile No is 983XXXX441

If incorrect contact LIC Branch Office

Policy No: 236350229 DOC: 15/07/2011 SA: 500000

Prem: 12100.00-OLY Agent: 00957218 DO: 0006576

Due Fr 10/2019 Due To 10/2019 Ins 1, T-T-PT 89-15-5

Premium Amount : 12100.00 UIN :

Late Fee 0.00 CGST : 136.13 SGST : 136.13

(-) Misc. Adjmnt 2.87 Cess Amt : 200

TOTAL :Rs. 12100.00

Rupees Twelve thousand one hundred only

\*\* GST borne by LIC of India is Rs. 272.26

LIC GST Reg No. 09AAACL0582HFZ6

चेक द्वारा भुगतान होने पर जारी की गयी रसीद चेक की रकम मिलने पर वैध होगी।

Receipt of payment made by cheque is issued subject to  
realisation of the cheque.

MOHAMMAD GHAZALI

B-2344

INDIRA NAGAR

LUCKNOW

Pin - 226016

Next Due- 01/2020

<< \*\*\*\*\*Please Call 022-68276827 for any >>

<< of your policy related queries.\*\*\*\*\* >>



हस्ताक्षर Signature

Lord's Mark Industries Pvt. Ltd. Ph. 022-28902321 /19/



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

शाखा Branch

21S

तिथि -Date

14/01/2020-12:52

क्रम संख्या -Tr. No

75947-0003

Ser Brn:21S

SL. No. 0383521

मंडल /DIVISION : लखनऊ /LUCKNOW

INDIRA NAGAR (LUCKNOW)  
Bhootnath Complex,  
IIInd Floor, Indira Nagar,  
Lucknow.  
Pin:226016 Ph: 2352460

RENEWAL PREMIUM RECEIPT

निम्नलिखित के लिये सधन्यवाद पाया

Received with thanks

Rs. \*\*\*\*\*12100.00 by Cash  
Rs. NIL In cash and /or  
Rs. NIL In cheque from

नकद और/या चेक द्वारा  
In cash and /or  
In cheque from

MOHAMMAD GHAZALI

श्रीमती/सुश्री/श्री. Smt./Ms./Sri.  
Towards the following

Your Registered Mobile No is 983XXXX441  
If incorrect contact LIC Branch Office

Policy No: 236350229 DOC: 15/07/2011 SA: 500000

Prem: 12100.00-QLY Agent:0095721S DO: 0006576  
Due Fr 01/2020 Due To 01/2020 Ins 1,T-T-PT 89-15-15  
Premium Amount : 12100.00 UIN :  
Late Fee 0.00 CGST : 136.13 SGST : 136.13

(-)Misc. Adimnt 272.26 Cess Amt : .00  
TOTAL :Rs. 12100.00  
Rupees Twelve thousand one hundred only

\*\* GST borne by LIC of India is Rs. 272.26

LIC GST Reg No-09AAACLO582HFZ6

LORDS MARK/02228902321/P.O.NO.47/JAN.19/25 LAC

चेक द्वारा भुगतान होने पर जारी की गयी रसीद चेक की रकम मिलने पर वैध होगी।

Receipt of payment made by cheque is issued subject to  
realisation of the cheque.



MOHAMMAD GHAZALI  
B-2344  
INDIRA NAGAR  
LUCKNOW

हस्ताक्षर Signature

Pin - 226016 Next Due- 04/2020

<< Premium is received in Advance >>

<< for due date mentioned above >>





**Insurance Company :** SBI Life Insurance Company Limited ("SBILIFE")  
**Collecting Bank :** State Bank of India ("Bank")  
**Branch Code :** 16729  
**Policy / Form No. :** 1K400882610  
**Acknowledgement No. :** 79341826 SBILF16729202010815640411  
**Date & Time :** 17-04-2020 13:43:20  
**Name of the Policyholder :** HASSAN AHMAD

### PAYMENT ACKNOWLEDGEMENT SLIP

Received with thanks towards the below mentioned Policy the below mentioned premium amount

Policy / Form Number	1K400882610
Total Amount Paid	100000.0
Name of the Policyholder	HASSAN AHMAD
Premium Type	Renewal
Payment Mode	Transfer

Please Note: